



# Campaign Finance Report

**AZ BANKERS ASSN STATE PAC**  
**Committee #: 2077**

**Treasurer: ELLEN K. POOLE**  
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## 2000 Post-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: October 4, 2000  
Reporting Period: August 24, 2000-October 2, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,345.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$150.00
Cash Balance at End of Reporting Period:	\$22,195.66

Report ID: 11002

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$135.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,535.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$215.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$15,450.66
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$29,335.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$100.00)	\$0.00	(\$100.00)	(\$200.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$7,340.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$150.00	\$0.00	\$150.00	\$7,140.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$150.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT KEN BENNETT	09/06/2000	<span style="color: red;">\$(100.00)</span>	(\$100.00)
Address:	810 E Sheldon St, , Prescott, AZ 86301		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Over PAC limit			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			(\$100.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MARION PICKENS FOR STATE REPRESENTATIVE	09/25/2000	\$150.00	\$150.00
Address:	8743 E 29th St, , Tucson, AZ 85710		Cash	
Name:	MITHCELL FOR STATE SENATE	09/25/2000	\$100.00	\$200.00
Address:	1222 E Verlea Dr, , Tempe, AZ 85282		Cash	
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250.00	

